

### CERTIFICATE

To the Clerk of Cowley County, State of Kansas

We, the undersigned officers of

**Arkansas City Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

<b>Table of Contents for the Adopted Budget:</b>	<b>Page No.</b>	<b>2018/2019 Adopted Budget of Expenditures for the Proposed Budget Year</b>
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	1,082,775
Employee Benefit		145,900
<b>TOTAL</b>		<b>1,228,675</b>
Budget Summary	0	

*Ron Smith*  
*Debra Kuttler*  
*Mark Smith*

Date Received: \_\_\_\_\_

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
Commission Members

Permanent  
Recreation Commission Address

Sponsoring  
USD/City Address

Arkansas City Recreation Commission  
225 East 5th Avenue  
Arkansas City, KS 67005

USD#470  
2545 Greenway  
Arkansas City, KS 67005

Provide point of contact:

Joe Krisik

POC phone number:

620-441-4301

Other County: Sumner

Other County: 0

Other County: 0

Other County: 0

Other County: 0

CPA Summary

## State of Kansas

## Statement of Conditional Lease-Purchase and Certificate of Participation

Items Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY: 2017/2018	Princ Due for the Year of 2017/2018	Princ Due for the Year of 2018/2019
None								
Total						0	0	0

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

### Adopted Budget

<b>Adopted Budget</b>	<b>Prior Year Actual 2016/2017</b>	<b>Current Year Estimated 2017/2018</b>	<b>Proposed Budget Year 2018/2019</b>
<b>General Fund</b>			
<b>Unencumbered Cash Balance</b>	203,052	248,915	342,737
Receipts:			
Mill Levy & Taxes	508,000	540,000	544,000
Community Support	129,901	128,242	122,700
Products and Services	170,347	166,931	184,500
Aquatics	157,079	161,353	175,775
Carryover			50,000
Miscellaneous	4,035	475	800
Does misc. exceeds 10%			
Interest on Idle Funds	935	1,800	5,000
<b>Total Receipts</b>	970,297	998,801	1,082,775
<b>Resources Available</b>	1,173,349	1,247,716	1,425,512
Expenditures:			
Personal Services	536,005	532,200	565,000
Contractual Services	106,931	103,873	122,700
General Services	65,749	71,342	71,150
Capital Outlay	1,626	5,700	10,500
Carry over funds			50,000
Facility & equipment maintenance	39,091	33,000	72,225
Associations	2,200	2,000	2,500
Recreation Programs	132,960	118,429	142,100
Aquatics	39,872	38,435	46,600
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	924,434	904,979	1,082,775
<b>Unencumbered Cash Balance</b>	248,915	342,737	342,737

**Dollar amount to be raised by 5 mill: \$ 494,739**

CPA Summary

Arkansas City Recreation Commission

**FUND PAGE**

Adopted Budget	Prior Year Actual 2016/2017	Current Year Estimated 2017/2018	Proposed Budget Year 2018/2019
<b>Employee Benefit</b>			
<b>Unencumbered Cash Balance</b>	156,232	204,013	206,513
Receipts:			
	189,605	172,700	145,900
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
<b>Total Receipts</b>	189,605	172,700	145,900
<b>Resources Available</b>	345,837	376,713	352,413
Expenditures:			
KPERS	24,661	25,000	26,000
Health Insurance	66,722	88,000	65,000
Liability Insurance	1,941	2,000	2,000
Social Security/Medicare	40,057	45,600	43,300
Workmans Compensation	8,057	9,000	9,000
Unemployment	386	600	600
Miscellaneous			
Does misc. exceeds 10%			
<b>Total Expenditures</b>	141,824	170,200	145,900
<b>Unencumbered Cash Balance</b>	204,013	206,513	206,513

CPA Summary
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2018/2019

**NOTICE OF BUDGET HEARING**

The governing body of

**Arkansas City Recreation Commission**

will meet on July 6, 2018 at 7:00am at Arkansas City Recreation Center Meeting Room for the hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at Arkansas City Recreation Center Office and will be available at this meeting.

**SUPPORTING COUNTIES**

USD#470 (home county) Sumner

**BUDGET SUMMARY OF EXPENDITURES**

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

<b>Fund</b>	<b>Prior Year Actual 2016/2017</b>	<b>Current Year Estimated 2017/2018</b>	<b>Proposed Budget Year 2018/2019</b>
General	924,434	904,979	1,082,775
Employee Benefit	141,824	170,200	145,900
<b>Totals</b>	<b>1,066,258</b>	<b>1,075,179</b>	<b>1,228,675</b>

Lease Purchases:

July 1,

<u>2015</u>	<u>2016</u>	<u>2017</u>
0	0	0

Arkansas City Recreation Commission

Recreation Commission Secretary

Page No.

**AFFIDAVIT OF PUBLICATION**

STATE OF KANSAS, COUNTY OF COWLEY

Arty Hicks, of lawful age, being first duly sworn, states that he is Advertising Manager of The Cowley CourierTraveler, a merged publication of the Winfield Daily Courier and Arkansas City Traveler, a daily newspaper printed and published in the City of Arkansas City, Cowley County, Kansas, and which newspaper has been admitted to the mails as second class matter at the post office of publication and has general paid circulation on a daily, weekly, monthly and yearly basis in said county; and is not a trade, religious or fraternal publication, and has been so published continuously and uninterruptedly printed and published in said city at least fifty times a year and has been so published for at least five years immediately prior to the first publication hereinafter mentioned;

and that the notice, of which a true copy is hereto attached, was published in the regular and entire issue of said newspaper for

one consecutive day  
(Weeks, days)

the first publication being made on the

22nd day of June A.D. 2018

with subsequent publication being made on the following date

\_\_\_\_\_ day of, \_\_\_\_\_ A.D. 2018

\_\_\_\_\_ day of, \_\_\_\_\_ A.D. 2018

\_\_\_\_\_ day of, \_\_\_\_\_ A.D. 2018

\_\_\_\_\_ day of, \_\_\_\_\_ A.D. 2018

\_\_\_\_\_ day of, \_\_\_\_\_ A.D. 2018

And the affidavit further says he has personal knowledge of the statements above setforth, and that they are true.

Arty Hicks  
Arty Hicks

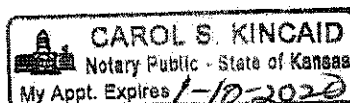
Subscribed and sworn to before me this 25th day of June 2018.

Carol S. Kincaid Notary Public

Commission Expires January 10, 2020

Printer's Fee

\$ 85.32



Legal Notice

(First published in the Cowley CourierTraveler Friday, June 22, 2018.)

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Recreation

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**SUPPORTING COUNTIES**  
Pottawatomie (home county) Sumner

**BUDGET SUMMARY OF EXPENDITURES**  
The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year:

Fund	Prior Year Actual 2016/2017	Current Year Estimated 2017/2018	Proposed Budget Year 2018/2019
General	924,434	904,979	1,082
Employee Benefit	141,824	170,200	135
<b>Totals</b>	<b>1,066,258</b>	<b>1,075,179</b>	<b>1,228</b>

Lease Purchases:	2015	2016	2017
July 1,	0	0	0

Arkansas City Recreation Commission  
Recreation Commission Secretary

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